

DR-2 Disclosure Summary Page

DR-2

Upmeyer for House	Status:	Amended
Committee Type: State House	Statutory Due Date	11/4/2016
County: NA	Adjusted Due Date	
District: 54	Filed Date	11/4/2016 4:24:28 PM
Committee Code: 1400	Postmark Date	
Political Party: Republican	Amendment Date	6/3/2019 10:34:52 AM
Report Date: 2016	Candidate Name: Upmeyer, Linda L	

Treasurer

Last Name: Plagge	First Name: Natalie	MI:
Address: 8509 B 230th St		
City: Clear Lake	State: IA	Zip Code: 50428
E-Mail: nataliejplagge@gmail.com	Phone: (641) 430-2629	

Chairperson

Last Name: Upmeyer	First Name: Linda	MI: L
Address: 1811 N. 8th St.		
City: Clear Lake	State: IA	Zip Code: 50428
E-Mail: dlupmeyer@dtinspeed.net	Phone: (641) 923-3398	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$541,913.83
Schedule A: Cash Contributions Total	\$49,650.15
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$591,563.98
Schedule B: Expenditure Total	\$500,786.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$90,777.98

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$41,247.48
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$1,355.98

Schedule A: Contributions

Sch-A

Upmeyer for House		Status:		Amended	
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Committee Code:	1400	Postmark Date			
Political Party:	Republican	Amendment Date	6/3/2019 10:34:52 AM		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/25/2016	Check # 3821	Garland, Philip PO Box 134 Garner, IA 50438	None	\$200.00	
10/25/2016	8597 Check # 1037	BridgePoint Education, Inc PAC BridgePoint Education 1455 Pennsylvania Avenue NW, Suite Washington, DC 20004		\$250.00	
10/25/2016	9831 Check # 134	Cosmetology Arts and Sciences Political Action Committee 973 73rd Street, Ste. 14 West Des Moines, IA 50265		\$1,000.00	
10/25/2016	8052 Check # 7365	Dupont Good Government Fund 500 New Jersey Ave NW - 4th Fl Washington, DC 20001		\$500.00	
10/25/2016	6070 Check # 5111	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$1,000.00	
10/25/2016	9743 Check # 388	Iowa Turkey Federation PAC PO Box 825 Ames, IA 50010		\$1,000.00	
10/25/2016	9704 Check # 2107	Mechanical Contractors Association of Iowa PAC 32777 K Avenue Adel, IA 50003		\$500.00	
10/31/2016	Check # ACH	Clear Lake Bank & Trust - Interest Earned 322 Main Ave Clear Lake, IA 50428	None	\$0.15	
11/01/2016	Check # 8336	Doll, Jay and Laura 13414 Bedford Ave Omaha, NE 68164	None	\$500.00	
11/01/2016	Check # 9015	Doll, Scott 77 Pelican Cove Council Bluffs, IA 51501	None	\$500.00	
11/01/2016	Check # 11490	Jorgensen, James 1012 Lark Ave Hampton, IA 50441	None	\$200.00	
11/01/2016	Check # 6314	Krause, Kyle & Sharon 1459 Grand Avenue Des Moines, IA 50309	None	\$7,500.00	
11/01/2016	Check # 5897	Rastetter, Bruce 10640 County Highway D20 Alden, IA 50006	None	\$10,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/01/2016	6056 Check # 4592	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$5,000.00	
11/01/2016	6160 Check # 6188	Community Bankers of Iowa Political Action Committee Suite 202 521 E. Locust Street Des Moines, IA 50309		\$2,500.00	
11/01/2016	8467 Check # 103995	CVS Health PAC 1275 Pennsylvania Avenue, NW Suite 700 Washington, DC 20004		\$500.00	
11/01/2016	9659 Check # 2414	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$1,000.00	
11/01/2016	6052 Check # 4051	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$500.00	
11/01/2016	6163 Check # 1177	Iowa Beverage Association PAC (formerly Iowa Soft Drink PAC) P.O. Box 65696 West Des Moines, IA 50266		\$1,000.00	
11/01/2016	9785 Check # N/A	Iowa Cattlemen's Association PAC 2055 Ironwood Court Ames, IA 50014		\$500.00	
11/01/2016	6069 Check # 4174	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$2,500.00	
11/01/2016	6400 Check # 1063	Iowa Restaurant Association Political Action Committee 1501 42nd Street Suite 294 West Des Moines, IA 50266		\$500.00	
11/01/2016	6323 Check # 3880	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$5,000.00	
11/01/2016	Check # 001553	Michael J. Richards Revocable Trust 5465 Mills Civic Parkway Suite 400 West Des Moines, IA 50266	None	\$1,000.00	
11/01/2016	6072 Check # 10374	NAIFA-Iowa IFAPAC 600 State St, Ste A Cedar Falls, IA 50613		\$2,500.00	
11/01/2016	8002 Check # 1111938	NextEra Energy, Inc. Political Action Committee 801 Pennsylvania Avenue, NE Suite 220 Washington, DC 20004		\$500.00	
11/01/2016	8140 Check # 1792	Pfizer PAC 66 Hudson Blvd East New York, NY 10001		\$1,000.00	
11/01/2016	6101 Check # 3975	Truck PAC Iowa (formerly Motor Carriers PAC) 717 E. Court Ave Des Moines, IA 50309-4091		\$2,500.00	

Total Regular Contributions	\$49,650.15
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$49,650.15

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Schedule B: Expenditures

Sch-B

Upmeyer for House					Status: Amended	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/24/2016	Check # 1712	Mid-America Publishing Corporation PO Box 29 Hampton, IA 50441	Advertising	\$786.00
Political ads: Hampton Chronicle Sheffield Press Allison/Clarksville				
11/1/2016	9161 Check # 1814	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500,000.00
RPI - HMF				

Total Amount	\$500,786.00
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Schedule D: Debts

Sch-D

Upmeyer for House					Status: Amended	
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District: 54					Filed Date	11/4/2016 4:24:28 PM
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Political Party: Republican					Amendment Date	6/3/2019 10:34:52 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
3/9/2010	Upmeyer, Linda L 1811 N. 8th Street Clear Lake IA 50428	Mileage 792 mi @ .45/mi.	\$356.40
6/9/2010	Upmeyer, Linda L 1811 N. 8th Street Clear Lake IA 50428	Mileage 3787 mi @ .45/mi.	\$1,704.15

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/31/2010	Upmeyer, Linda L 1811 N. 8th Street Clear Lake IA 50428	Other Expenditure 4002 mi @ .50/mi.; Parking \$14.75; campaign/candidate meals \$80.82; campaign event \$102.12	\$2,198.69
9/9/2010	Upmeyer, Linda L 1811 N. 8th Street Clear Lake IA 50428	Mileage 5001 mi @ .45/mi.	\$2,250.45
10/14/2010	Upmeyer, Linda L 1811 N. 8th Street Clear Lake IA 50428	Mileage 7874 mi @ .50/mi.	\$3,937.00
12/9/2010	Upmeyer, Linda L 1811 N. 8th Street Clear Lake IA 50428	Mileage 5591 mi @ .45/mi.	\$2,515.95
12/31/2011	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Mileage Mileage Jan/Feb/Mar - 673 miles Apr/May/June - 2751 miles July/Aug/Sept - 4345 miles Oct/Nov/Dec - 4488 miles 12,257 miles @ \$.50 = \$6,128.50	\$6,128.50
5/14/2012	Upmeyer, Linda PO Box 192 Clear Lake IA 50428	Mileage 1062 miles @ \$.50 = \$531.00	\$531.00
7/12/2012	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Travel Mileage 4135 @.50 = \$2,067.50	\$2,067.50
10/11/2012	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Travel Mileage 3951 miles @ \$.55 = \$2,173.05; I-Cubs fundraiser \$1,250.38; Meals, lodging, event expenses \$460.14	\$3,883.57
10/30/2012	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Mileage Mileage 916 miles @ \$.55 = \$503.80	\$503.80
12/31/2012	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Mileage Mileage - 866 miles @ \$.50 = \$433.00	\$433.00
12/31/2013	Upmeyer, Linda PO Box 192 Clear Lake IA 50428	Mileage 9,015 miles @.565 = \$5,093.48	\$5,093.48
7/14/2014	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Mileage Mileage 1788 @ \$.565 = \$1,010.22	\$1,010.22
10/14/2014	Upmeyer, Linda PO Box 192 Clear Lake IA 50428	Mileage Mileage 7,010 x \$.565= \$3,960.65	\$3,960.65
10/28/2014	Upmeyer, Linda PO Box 192 Clear Lake IA 50428	Mileage Mileage 601 @ \$.565 = \$339.57	\$339.57
12/31/2014	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Mileage Mileage 310 miles @.565 = \$175.15	\$175.15
12/31/2015	Upmeyer, Rep. Linda L 1811 N 8th Street Clear Lake IA 50428	Mileage Mileage of 7,232 @ \$.575 = \$4,158.40	\$4,158.40

Total Balance Owed at Close of Reporting Period	\$41,247.48
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Schedule H1: Campaign Property

Sch-H1

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Political Party: Republican	Amendment Date 6/3/2019 10:34:52 AM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
12/31/2015	New Surface Pro 3 with back up drive.	\$1,355.98 est.	\$1,355.98

Total Purchase Price \$1,355.98

Total Current Value \$1,355.98

* If estimated, will show "est." below figure.